

Gen Con LLC 5 Year Cash Flow by Month

2009 Fiscal *	September '08	October '08	November '08	December '08	January '09	February '09	March '09	April '09	May '09	June '09	July '09	August '09
opening cash balance	\$ 800,000.00	\$ 814,000.00	\$ 719,300.00	\$ 624,100.00	\$ 482,400.00	\$ 485,700.00	\$ 773,600.00	\$ 845,650.00	\$ 551,450.00	\$ 748,350.00	\$ 960,000.00	\$ 282,450.00
cash in	\$ 120,000.00	\$ -	\$ -	\$ 192,000.00	\$ 115,000.00	\$ 430,000.00	\$ 254,000.00	\$ 358,000.00	\$ 415,000.00	\$ 458,800.00	\$ 53,800.00	\$ 837,800.00
cash out	\$ 106,000.00	\$ 94,700.00	\$ 95,200.00	\$ 113,700.00	\$ 111,700.00	\$ 142,100.00	\$ 181,950.00	\$ 258,200.00	\$ 218,100.00	\$ 247,150.00	\$ 731,350.00	\$ 316,800.00
Chapter 11 payments	\$ -	\$ -	\$ -	\$ 220,000.00	\$ -		\$ -	\$ 394,000.00	\$ -	\$ -	\$ -	\$ -
closing balance	\$ 814,000.00	\$ 719,300.00	\$ 624,100.00	\$ 482,400.00	\$ 485,700.00	\$ 773,600.00	\$ 845,650.00	\$ 551,450.00	\$ 748,350.00	\$ 960,000.00	\$ 282,450.00	\$ 803,450.00

2010 Fiscal	September '09	October '09	November '09	December '09	January '10	February '10	March '10	April '10	May '10	June '10	July '10	August '10
opening cash balance	\$ 803,450.00	\$ 813,326.00	\$ 320,502.00	\$ 263,178.00	\$ 295,354.00	\$ 296,530.00	\$ 607,306.00	\$ 757,287.00	\$ 468,963.00	\$ 673,739.00	\$ 886,265.00	\$ 206,591.00
cash in	\$ 120,000.00	\$ -	\$ 42,000.00	\$ 150,000.00	\$ 115,000.00	\$ 455,000.00	\$ 304,000.00	\$ 368,000.00	\$ 425,000.00	\$ 463,800.00	\$ 58,800.00	\$ 841,480.00
cash out	\$ 110,124.00	\$ 98,824.00	\$ 99,324.00	\$ 117,824.00	\$ 113,824.00	\$ 144,224.00	\$ 154,019.00	\$ 262,324.00	\$ 220,224.00	\$ 251,274.00	\$ 738,474.00	\$ 323,924.00
Chapter 11 payments	\$ -	\$ 394,000.00	\$ -	\$ -	\$ -		\$ -	\$ 394,000.00	\$ -	\$ -	\$ -	\$ -
closing balance	\$ 813,326.00	\$ 320,502.00	\$ 263,178.00	\$ 295,354.00	\$ 296,530.00	\$ 607,306.00	\$ 757,287.00	\$ 468,963.00	\$ 673,739.00	\$ 886,265.00	\$ 206,591.00	\$ 724,147.00

2011 Fiscal	September '10	October '10	November '10	December '10	January '11	February '11	March '11	April '11	May '11	June '11	July '11	August '11
opening cash balance	\$ 724,147.00	\$ 731,836.00	\$ 236,825.00	\$ 177,314.00	\$ 207,303.00	\$ 206,292.00	\$ 514,881.00	\$ 627,111.00	\$ 345,600.00	\$ 623,189.00	\$ 850,528.00	\$ 196,667.00
cash in	\$ 120,000.00	\$ -	\$ 42,000.00	\$ 150,000.00	\$ 115,000.00	\$ 455,000.00	\$ 309,000.00	\$ 378,000.00	\$ 500,000.00	\$ 478,800.00	\$ 93,800.00	\$ 854,436.00
cash out	\$ 112,311.00	\$ 101,011.00	\$ 101,511.00	\$ 120,011.00	\$ 116,011.00	\$ 146,411.00	\$ 196,770.00	\$ 265,511.00	\$ 222,411.00	\$ 251,461.00	\$ 747,661.00	\$ 329,111.00
Chapter 11 payments	\$ -	\$ 394,000.00	\$ -	\$ -	\$ -		\$ -	\$ 394,000.00	\$ -	\$ -	\$ -	\$ -
closing balance	\$ 731,836.00	\$ 236,825.00	\$ 177,314.00	\$ 207,303.00	\$ 206,292.00	\$ 514,881.00	\$ 627,111.00	\$ 345,600.00	\$ 623,189.00	\$ 850,528.00	\$ 196,667.00	\$ 721,992.00

2012 Fiscal	September '11	October '11	November '11	December '11	January '12	February '12	March '12	April '12	May '12	June '12	July '12	August '12
opening cash balance	\$ 721,992.00	\$ 757,427.00	\$ 260,162.00	\$ 198,397.00	\$ 226,132.00	\$ 222,867.00	\$ 529,202.00	\$ 678,736.00	\$ 394,971.00	\$ 643,306.00	\$ 866,391.00	\$ 255,776.00
cash in	\$ 150,000.00	\$ -	\$ 42,000.00	\$ 150,000.00	\$ 115,000.00	\$ 455,000.00	\$ 329,000.00	\$ 378,000.00	\$ 475,000.00	\$ 478,800.00	\$ 143,800.00	\$ 857,819.00
cash out	\$ 114,565.00	\$ 103,265.00	\$ 103,765.00	\$ 122,265.00	\$ 118,265.00	\$ 148,665.00	\$ 179,466.00	\$ 267,765.00	\$ 226,665.00	\$ 255,715.00	\$ 754,415.00	\$ 335,865.00
Chapter 11 payments	\$ -	\$ 394,000.00	\$ -	\$ -	\$ -		\$ -	\$ 394,000.00	\$ -	\$ -	\$ -	\$ -
closing balance	\$ 757,427.00	\$ 260,162.00	\$ 198,397.00	\$ 226,132.00	\$ 222,867.00	\$ 529,202.00	\$ 678,736.00	\$ 394,971.00	\$ 643,306.00	\$ 866,391.00	\$ 255,776.00	\$ 777,730.00

2013 Fiscal	September '12	October '12	November '12	December '12	January '13	February '13	March '13	April '13	May '13	June '13	July '13	August '13
opening cash balance	\$ 777,730.00	\$ 813,165.00	\$ 314,900.00	\$ 253,135.00	\$ 280,870.00	\$ 277,605.00	\$ 583,940.00	\$ 733,474.00	\$ 420,709.00	\$ 669,044.00	\$ 892,129.00	\$ 281,514.00
cash in	\$ 150,000.00	\$ -	\$ 42,000.00	\$ 150,000.00	\$ 115,000.00	\$ 455,000.00	\$ 329,000.00	\$ 378,000.00	\$ 475,000.00	\$ 478,800.00	\$ 143,800.00	\$ 857,819.00
cash out	\$ 114,565.00	\$ 103,265.00	\$ 103,765.00	\$ 122,265.00	\$ 118,265.00	\$ 148,665.00	\$ 179,466.00	\$ 267,765.00	\$ 226,665.00	\$ 255,715.00	\$ 754,415.00	\$ 335,865.00
Chapter 11 payments	\$ -	\$ 395,000.00	\$ -	\$ -	\$ -		\$ -	\$ 423,000.00	\$ -	\$ -	\$ -	\$ -
closing balance	\$ 813,165.00	\$ 314,900.00	\$ 253,135.00	\$ 280,870.00	\$ 277,605.00	\$ 583,940.00	\$ 733,474.00	\$ 420,709.00	\$ 669,044.00	\$ 892,129.00	\$ 281,514.00	\$ 803,468.00

This payment includes Make A Wish paid in full (subject to creditor and court approval) and *all* legal council administrative claims

* Fiscal year for Gen Con is September 1st through August 31st